



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

October Payment

FY2010-11

36 Phillips

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0648 Dodson K12

District #: C

Direct State Aid (01-3110)	\$31,908.16
Quality Educator (01-3111)	\$4,448.62
Indian Education for All (01-3113)	\$130.56
American Indian Achievement Gap (01-3114)	\$840.00
Special Education (01-3115)	\$1,868.46

Total Payment

\$39,195.80

0657 Saco H S

District #: 12B

Direct State Aid (01-3110)	\$21,276.15
Quality Educator (01-3111)	\$1,892.43
Indian Education for All (01-3113)	\$69.36
Special Education (01-3115)	\$1,348.50

Total Payment

\$24,586.44

0659 Malta K-12 Schools

District #: 14A

Direct State Aid (01-3110)	\$168,213.77
Quality Educator (01-3111)	\$16,233.33
Indian Education for All (01-3113)	\$1,211.76
American Indian Achievement Gap (01-3114)	\$1,960.00
Special Education (01-3115)	\$12,350.32

Total Payment

\$199,969.18

0663 Whitewater K-12 Schools

District #: D

Direct State Aid (01-3110)	\$28,816.53
Quality Educator (01-3111)	\$4,089.97
Indian Education for All (01-3113)	\$104.04
American Indian Achievement Gap (01-3114)	\$160.00
Special Education (01-3115)	\$1,730.04

Total Payment

\$34,900.58



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Treasurer's Payment Report

October Payment

FY2010-11

36 Phillips

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

1203 Saco Elem

District #: 12A

Direct State Aid (01-3110)	\$14,185.63	
Quality Educator (01-3111)	\$2,499.00	
Indian Education for All (01-3113)	\$85.68	
American Indian Achievement Gap (01-3114)	\$20.00	
Special Education (01-3115)	\$1,295.14	
Total Payment		\$18,085.45

Payment Summary:

Direct State Aid	\$264,400.24
Quality Educator	\$29,163.35
Indian Education for All	\$1,601.40
American Indian Achievement Gap	\$2,980.00
Special Education	\$18,592.46

\$316,737.45